

Estimated Date: April 1, 2016
Allocation Period: July 2016 to December 2016
Estimated ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Walnut RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	WALNUT IMPROVEMENT 27802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	247,451.75	247,451.75
Miscellaneous Property Taxes / Tax Refunds	238,435.79	238,435.79
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	485,887.54	485,887.54
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(11,548.49)	(11,548.49)
ABx1 26	(1,154.05)	(1,154.05)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(12,702.54)	(12,702.54)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00
Total Administration and Passthrough Distributions	(12,702.54)	(12,702.54)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	473,185.00	473,185.00
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	98,185.00	
Admin EOs	0.00	
Housing Admin	375,000.00	
Total Requested RPTTF for Distribution	473,185.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	473,185.00	
Admin EOs	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	473,185.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	473,185.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	485,887.54	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	0.00	
Residual Distribution		
Residual Balance to Cities	0.00	
Residual Balance to County Taxing Entities	0.00	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	0.00	
Residual Balance to Community Colleges	0.00	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	0.00	
Total Residual Distribution (9)	0.00	
Ending RPTTF Balance (10) = (8-9)	0.00	

* Refer to the attachment for the Passthrough Distribution detail